Mail to: Dennis R. Downs, Director Division of Solid and Hazardous Waste P.O. Box 144880 Salt Lake City, Utah 84114-4880



## SOLID WASTE LANDFILL ANNUAL REPORT

MAR 0 6 2008

For Calendar year 2007 or most recent fiscal year

UTAH DIVISION OF

Administra	tive Information (DI-		OULI	<del>U &amp; HAZARDOU</del> S
Aummistra	tive information (Plea	se enter all the information reque	sted below - type or print	( legibly)
Facil	ity Name: Pays	on City Landfill		
Facil	ity Mailing Address:_	439 W Utah Avenue		
	City Dayson	(Number & Street, Box and/or Rou		<b>:</b> 1
	City: Payson		Lip Code: 8403	01
	County. Otan	· · · · · · · · · · · · · · · · · · ·		
Own	<b>er</b>			
OWI		ity Corporation Phone 1	Vo · ( 801 ) 40	55-5200
		······································	10 <u>( 001 ) 10</u>	
	rading radiess	(Number & Street, Box and/or Rou	ite)	
	City: Payson	State: Utah	Zip Code: 84651	
		Kent Fowden Title		
	Contact's Mailing A	Address: same as a	bove	
	Phone No.:()	Contact's Email	Address: kentf@r	payson.org
Onon	entor (Cample) de la company	in if the emenator is and one in the control of the	ha Ouman ahauss at assal	-
<u>Oper</u>		y if the operator is not an employee of t	•	
	Mailing Address:	Phone 1	10(	
		(Number & Street Boy and/or Rou	ite)	
	City:	State:Title	Zip Code:	
	Contact's Name:	Title	):	
	Contact's Mailing A	Address:		
		Contact's Email		
Facility Typ	oe and Status			
	Class I	Class IIIb	Class V	
	Class II	Class IVa	Class VI	
	Class IIIa	🔀 Class IVb		
	ell not operated under a se	L	Yes 🛛 No	
If fac	cility was permanently	closed during the year ent	er date closed:	
			<del> </del>	
Annual Dis	posal			
	l tons received at facil			
Waste Type		Waste Origin Out-of-State	Total	Measurement Cubic
	In-State	Out-oi-State		Tons Cubic Yards
Municipal				
•	· · · · · · · · · · · · · · · · · · ·			
Industrial				
C/D <sup>1</sup>	34,240.82			
CD	<u> </u>			KY L_

<sup>1</sup>C/D waste includes all waste going to a Class IV or VI landfill cell

Conversion Factor Used					
<ul> <li>No conversion factors used</li> <li>Conversion factor from rules (R315-302-2(4)(c)) used</li> <li>Site specific conversion used Please list:</li> </ul>					
Recycling					
Material Recycled:Tons/Cubic Yds.  (Material recycled should not be included in disposed tons reported. Report compost on separate form. Circle tons or yards)					
Utah Disposal Fee					
Disposal Fee Required to be Paid to State Yes No					
Fee Paid Municipal \$ C/D \$17,120.41 Industrial \$ Annual \$					
Landfill Capacity					
Current Landfill Remaining Capacity Tons: Cubic Yards: Years: 27 at current TPD Acres:					
Financial Assurance					
Current Closure Cost Estimate: \$300,000.00  Current Post-Closure Cost Estimate: \$61,800.00 or \$6,180/year for 10 years  Current Amount or Balance in Mechanism: PTIF  (If balance does not equal or exceed total for closure and post-closure care please contact the Division)  Current Financial Assurance Mechanism: 1276  (ie. Bond, Trust Fund, Corporate or government Test etc.)  Mechanism Holder and Account Number: \$219,141.79  (ie. Name of Bond Company, Bank etc. Account number)					
Financial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for inflation and design changes each year. The inflation factor can be found on the Division web page. Facilities that are using a trust account should include a copy of the most recent account statement.  Note Facilities using "Local Government Financial Test" or the "Corporate Financial Test" must provide the information required in R315-309-8(4) or R315-309-9(3) each year.					
Other Required Reports					
Ground Water Monitoring: Class I and V landfills only. Check if exempt					
Explosive Gas Monitoring: Class I, II and V landfills only. Check if exempt					
Training Report: A report of all training programs or procedures completed by facility personnel during the year.  Signature: Date: 3-3-08  Signature should be by an executive officer, general partner, proprietor, elected official, or a duly authorized representative. A duly authorized					
representative must meet the requirements of the solid waste rules (UAC R315-310-2(4)(d)).  Print name:					

## STATEMENT OF ACCOUNT

# PTIF



## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager PO BOX 142315

Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665 www.treasurer.utah.gov

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ESCROW-PAYSON CITY-CLASS IV

ATTN: ELAINE 439 W UTAH AVE PAYSON UT 84651



## 12/31/07

STATEMENT OF ACCOUNT NO: 1276

REPORT PERIOD: 12/01/07 TO 12/31/07

REFERENCE		DEPOSITS	WITHDRAWALS	BALANCE
BEGBAL		0.00	0.00	218,200.21
NETEARN		941.58	0.00	219,141.79
ENDBAL		0.00	0.00	219,141.79
	BEGBAL NETEARN	BEGBAL NETEARN	BEGBAL 0.00 NETEARN 941.58	BEGBAL 0.00 0.00 NETEARN 941.58 0.00

## ACCOUNT SUMMARY

BEGINNING BALANCE:	218,200.21
DEPOSITS IN THE PERIOD:	941.58
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	219,141.79
GROSS EARNINGS:	941.58
ADMINISTRATIVE FEE (0.0000%)	0.00
NET EARNINGS:	941.58
AVERAGE DAILY BALANCE:	218,200.21
GROSS EARNINGS RATE: 5.0112	2%
NET EARNINGS RATE: 5.0112	2%

+ EQUIVALENT 365 DAY RATE IS + 5.0808% +